

JULY 2000
MASSACHUSETTS DEPARTMENT OF REVENUE
PRELIMINARY MONTHLY REVENUES
(dollar amount in thousands)

JULY	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT
Total for Budget *	\$935,851	\$1,062,567	\$126,716	13.5 %
Net Income	493,087	578,842	85,755	17.4
Withholding	513,253	574,654	61,401	12.0
Total Sales & Use	302,096	335,394	33,298	11.0
Regular Sales	217,109	247,486	30,376	14.0
Net Corporate	6,833	14,533	7,701	112.7
Business Excise				
Banks, Insurance, Public Utilities	13,306	5,707	(7,600)	(57.1)
Other Excises**	120,529	128,091	7,562	6.3

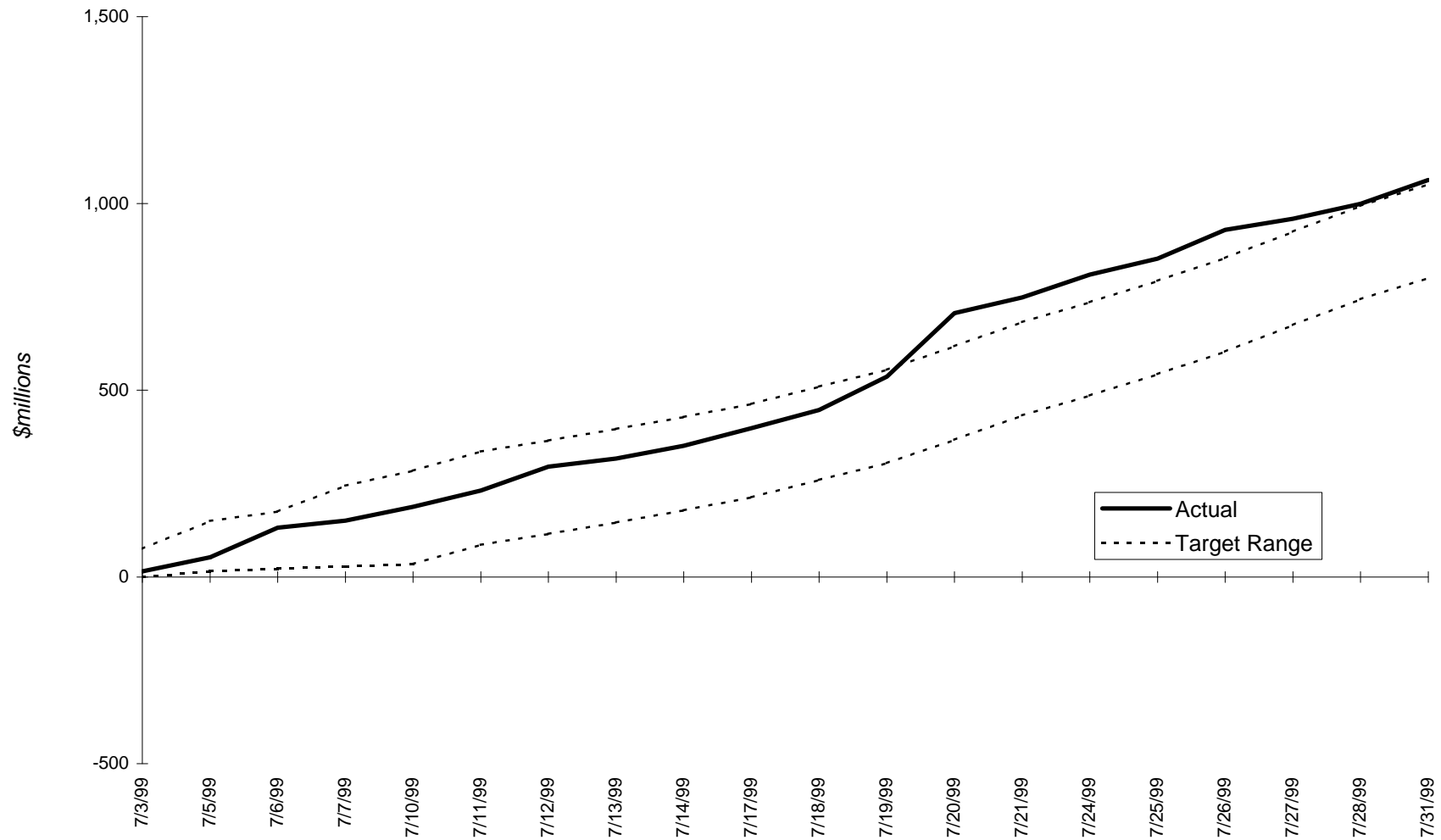
YEAR-TO-DATE (JULY - JULY)	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total for Budget *	\$935,851	\$1,062,567	\$126,716	13.5 %	\$801 to \$1,051
Net Income	493,087	578,842	85,755	17.4	
Withholding	513,253	574,654	61,401	12.0	
Total Sales & Use	302,096	335,394	33,298	11.0	
Regular Sales	217,109	247,486	30,376	14.0	
Net Corporate	6,833	14,533	7,701	112.7	
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* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for July, containing DOR's final revenue figures, is published after the eighth working day of August.

FY2001 Year-to-Date Tax Revenue through July 31, 2000



Target range is based on Administration and Finance FY2001 annual estimate of \$15.204 billion (plus \$645 million in MBTA transfer funds).